

Memorandum

To: CHAIR AND COMMISSIONERS

CTC Meeting: February 25-26, 2004

Reference No.: 2.6a.(1)
Action Item

From: ROBERT L. GARCIA
Chief Financial Officer

Prepared by: Robert Sertich
Chief
Division of Budgets

Ref: **TWO LOCAL STATE TRANSPORTATION IMPROVEMENT RAIL/TRANSIT
PROJECTS**
Resolution MFP-03-

Attached is a listing of two (2) Local State Transportation Improvement Rail/Transit projects totaling \$1,547,000.

The Department of Transportation (Department) cannot recommend allocations because of uncertainties in the current cash forecast.

The Department has complied with the National Environmental Policy Act and the California Environmental Quality Act requirements in preparing these projects.

Attachment

2.6 Mass Transportation Financial Matters

Project # Allocation Amount Recipient RTPA/CTC District-County Legislative District	Location Project Description Project Funding	EA Dist-PPNO Program / Year Programmed: PA&ED PS&E R/W CONST	Budget Item # Program Code	Allocation Amount State Federal Total Amount																														
2.6a.(1) Local State Transportation Improvement Program (STIP) Rail/Transit Projects																																		
Resolution MFP-03-																																		
1 \$1,286,000 Department of Transportation MTC 04-Various Senate: 5, 8, 21-23 Assembly: 15, 19, 42, 43, 45	Statewide Development of Car sharing Statewide deployment of 750 shared commuter vehicles.	T115SB 04-2017 IIP / 03-04	101-0042 101-0890 30.20.025.700	\$1,286,000 - \$1,286,000																														
	<table> <tr> <th>FUNDING</th><th>PRIOR</th><th>CURRENT</th><th>FUTURE</th><th>TOTAL</th></tr> <tr> <td>State</td><td>\$1,635,000</td><td>\$1,286,000</td><td>\$0</td><td>\$2,921,000</td></tr> <tr> <td>ST-Fed.</td><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td></tr> <tr> <td>Local</td><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td></tr> <tr> <td>L-Fed.</td><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td></tr> <tr> <td>TOTAL</td><td>\$1,635,000</td><td>\$1,286,000</td><td>\$0</td><td>\$2,921,000</td></tr> </table>	FUNDING	PRIOR	CURRENT	FUTURE	TOTAL	State	\$1,635,000	\$1,286,000	\$0	\$2,921,000	ST-Fed.	\$0	\$0	\$0	\$0	Local	\$0	\$0	\$0	\$0	L-Fed.	\$0	\$0	\$0	\$0	TOTAL	\$1,635,000	\$1,286,000	\$0	\$2,921,000	\$0 \$0 \$0 \$1,286,000		
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2 \$261,000 City of Eureka HCAOG 01-Humboldt Senate: 2 Assembly: 1	Vehicle Replacement Replace 40 foot, 44 passenger regional transit vehicle.	B000BA 01-2002T RIP / 03-04	101-0042 101-0890 30.10.070.626	- \$261,000 \$261,000																														
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